





BIBHUTI BHUSAN DAS  
(Proprietor : ANILA CONSTRUCTION CO & NEW BANANI GUEST HOUSE)  
P/42 SATABDI PARK, MUKUNDAPUR, KOLKATA 700099

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021**

	Rs		Rs
To Opening Stock	32,500,000.00	By Sales	24,518,411.00
Purchases	12,048,298.67	Service Charges Received	4,382,646.61
Labour Charges	2,752,495.00	Closing Stock (At cost as certified by the Proprietor)	24,019,902.00
Project Expenses	1,891,892.00	Guest House Rental income	885,600.00
Carriage	7,775.00	Bank Interest	2,492.36
Salaries and Bonus	310,500.00	Subsidy Received	404.75
Electric Charges	76,399.00	Other Income	748.00
Postage, Telephone and Courier Charges	11,180.00		
Accounting Charges	15,000.00		
Audit Fees	15,000.00		
Legal Expenses	6,700.00		
Conveyance	35,650.00		
Travelling Expenses	12,650.00		
Printing and Stationery	17,406.00		
Interest	772,723.97		
Bank Charges	21,734.76		
Books and Periodicals	1,270.00		
Puja Expenses	1,570.00		
Tea and Tiffin	6,750.00		
Service Charges paid	378,000.00		
Supervision Charges	20,000.00		
Staff Welfare Expenses	40,170.00		
Car Running Expenses	22,635.00		
Guest House Expenses	135,050.79		
Rates and Taxes	112,480.27		
Repairs to Buiding	15,026.00		
Repairs to Machinery	29,648.00		
Canteen Expenses	42,870.00		
Cleaning and Sanitation	32,985.00		
Pump Hire Charges	4,200.00		
Miscellaneous Expenses	7,001.83		
Depreciation	642,463.43		
Balance being Net Profit transferred to Balance Sheet	1,822,680.00		
<b>TOTAL</b>	<b>53,810,204.72</b>	<b>TOTAL</b>	<b>53,810,204.72</b>

In terms of our Report of even date  
for B GANGULY & ASSOCIATES  
CHARTERED ACCOUNTANTS



*B Gangopadhyay*  
**B GANGOPADHYAY**  
Proprietor

Kolkata  
Dated October 6, 2021

Membership No 053848  
UDIN : 21053848AAAABJ7404

*Bibhuti Am*



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(Proprietor : ANILA CONSTRUCTION CO & NEW BANANI GUEST HOUSE)  
P/42 SATABDI PARK, MUKUNDAPUR, KOLKATA 700099

**BALANCE SHEET AS AT MARCH 31, 2021**

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
<b>PROPRIETOR'S CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
Bal as per last account	5,432,480.54		<b>Jwellery</b>		
Add : Net Profit during the year	<u>1,822,680.00</u>		Bal as per last a/c		197,500.00
	7,255,160.54		<b>Guest House</b>		
Less : Drawings	<u>1,505,040.83</u>	5,750,119.71	Bal as per last a/c	5,412,825.00	
			Less : Depreciation	<u>541,282.50</u>	4,871,542.50
<b>SECURED LOAN</b>			<b>Computer</b>		
Car Loan from Canara Bank	279,958.00		Bal as per last a/c	2,602.80	
Loan from TATA Capital	<u>5,944,558.00</u>	6,224,516.00	Less : Depreciation	<u>1,041.12</u>	1,561.68
			<b>Electrical Equipment</b>		
<b>CURRENT LIABILITIES</b>			Bal as per last a/c	6,385.20	
Sundry Creditors		4,813,269.28	Less : Depreciation	<u>957.78</u>	5,427.42
Advances from Customers		24,992,914.00	<b>Furniture</b>		
			Bal as per last a/c	13,668.30	
			Less : Depreciation	<u>1,366.83</u>	12,301.47
			<b>Machinery</b>		
			Bal as per last a/c	3,774.00	
			Less : Depreciation	<u>566.10</u>	3,207.90
			<b>Mobile Phone</b>		
			Bal as per last a/c	28,796.30	
			Less : Depreciation	<u>4,319.45</u>	24,476.85
			<b>Motor Bike</b>		
			Bal as per last a/c	17,702.95	
			Less : Depreciation	<u>2,655.44</u>	15,047.51
			<b>Motor Car</b>		
			Bal as per last a/c	592,852.05	
			Less : Depreciation	<u>88,927.81</u>	503,924.24
			<b>Tools</b>		
			Bal as per last a/c	8,976.00	
			Less : Depreciation	<u>1,346.40</u>	7,629.60
			<b>INVESTMENT</b>		
			Live Garden Project		639,932.00
			<b>CURRENT ASSETS</b>		
			Cash-in-hand		107,137.67
			Cash-at-Bank		194,951.87
			Closing Work-in-progress (at cost and certified by the proprietor)		24,019,902.00
			<b>LOANS AND ADVANCES</b>		
			Advances Recoverable		11,176,276.28
<b>TOTAL</b>		<u>41,780,818.99</u>	<b>TOTAL</b>		<u>41,780,818.99</u>

In terms of our Report of even date

for B GANGULY & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*

**B GANGOPADHYAY**  
Proprietor

Membership No 053848  
UDIN :21053848AAAABJ7404



Kolkata  
Dated October 6, 2021

*Bibhuti Das*



BIBHUTI BHUSAN DAS  
 PAN: AIDPD4689B  
 P 10 Block B Satabdi Park Mukundapur Kolkata 700099  
 Date of Birth : 18/09/1978  
**ASSESSMENT YEAR 2021-22**

**COMPUTATION OF TOTAL INCOME FOR THE PREVIOUS YEAR ENDED ON 31ST MARCH, 2021**

	Rs	Rs	Rs
<b><u>INCOME FROM BUSINESS</u></b>			
Net profit as per Profit and Loss Account			1,822,680.00
Less :Savings Bank Interest			<u>2,492.36</u>
			1,820,187.64
<b><u>INCOME FROM OTHER SOURCES</u></b>			
Savings Bank Interest			<u>2,492.36</u>
			1,822,680.00
<b>Gross Total Income</b>			
<b><u>Less: Deduction under Chapter VIA -</u></b>			
u/s 80C - LIC Premium paid and School			
Tuition Fee paid		150,000	
u/s 80D - for Mediclaim		<u>25,000</u>	175,000.00
			<u>1,647,680.00</u>
<b>Total income</b>			
<b>Income-tax payable on above</b>			
<b><u>Add : Education Cess @ 4%</u></b>			
<b>Income-tax and Education Cess payable</b>			
<b><u>Less : TDS</u></b>			
<b>Balance tax payable</b>			
<b><u>Add :Interest u/s 234A</u></b>			
Interest u/s 234B		17,990	
Interest U/s 234C		<u>15,141</u>	33,131
<b>Balance tax and interest payable</b>			
<b><u>Less : Paid u/s 140A on 29/03/2021 (BSR CODE 0014431 CIN 05467)</u></b>			
<b>Balance tax refundable</b>			
			<u>38</u>

Bibhuti Das